

**Roads and Bridges Special Revenue Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 273,000	\$ 273,000	\$ 279,953	\$ 6,953
Local revenue	26,000	66,421	885,787	819,366
State revenue	8,661,769	8,661,769	9,699,122	1,037,353
Other revenue	1,644,957	3,318,904	111,657	(3,207,247)
Total revenues	10,605,726	12,320,094	10,976,519	(1,343,575)
Expenditures:				
Salaries	3,446,784	3,525,205	3,427,649	97,556
Fringe benefits	955,206	955,206	850,965	104,241
Supplies	1,673,686	1,495,121	868,547	626,574
Services	7,700	12,816	11,646	1,170
Professional & contracted services	1,586,000	2,852,164	2,441,354	410,810
Rent, utilities & maintenance	803,550	810,260	799,490	10,770
Asset acquisitions	481,000	1,413,366	860,665	552,701
Total expenditures	8,953,926	11,064,138	9,260,316	1,803,822
Excess (deficiency) of revenues over expenditures	1,651,800	1,255,956	1,716,203	460,247
Other financing sources (uses):				
Transfers in	148,200	604,044	495,452	(108,592)
Transfers out	(1,800,000)	(1,860,000)	(1,832,750)	27,250
Total other financing sources (uses)	(1,651,800)	(1,255,956)	(1,337,298)	(81,342)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 378,905	\$ 378,905

**Solid Waste Management Special Revenue Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual	
	Original	Final	Amounts	Variance
Revenues:				
Local revenue	\$ 24,000	\$ 50,990	\$ 66,750	\$ 15,760
Total revenues	24,000	50,990	66,750	15,760
Expenditures:				
Salaries	101,380	101,380	100,886	494
Fringe benefits	30,879	30,879	26,198	4,681
Supplies	34,602	7,352	7,348	4
Services	3,500	2,300	1,894	406
Professional & contracted services	43,650	30,365	21,118	9,247
Rent, utilities & maintenance	34,917	28,324	27,880	444
Asset acquisitions	30,721	24,725	24,725	---
Total expenditures	279,649	225,325	210,049	15,276
Excess (deficiency) of revenues over expenditures	(255,649)	(174,335)	(143,299)	31,036
Other financing sources (uses):				
Transfers in	255,649	174,335	143,299	(31,036)
Total other financing sources (uses)	255,649	174,335	143,299	(31,036)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

Hotel/Motel Tax Special Revenue Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2004

	Budgeted Amounts		Actual	
	Original	Final	Amounts	Variance
Revenues:				
Local taxes	\$ 10,887,646	\$ 10,887,646	\$ 11,117,814	\$ 230,168
State revenue	4,000,000	4,000,000	3,162,255	(837,745)
Other revenue	584,399	584,399	10,970	(573,429)
Total revenues	15,472,045	15,472,045	14,291,039	(1,181,006)
Expenditures:				
Intergovernmental expenditures	394,404	394,404	394,404	---
Special funded projects	10,411,779	10,411,779	9,574,034	837,745
Contingencies & Restrictions	(788,808)	(788,808)	---	(788,808)
Total expenditures	10,017,375	10,017,375	9,968,438	48,937
Excess (deficiency) of revenues over expenditures	5,454,670	5,454,670	4,322,601	(1,132,069)
Other financing sources (uses):				
Transfers out	(5,454,670)	(5,454,670)	(5,060,266)	394,404
Total other financing sources (uses)	(5,454,670)	(5,454,670)	(5,060,266)	394,404
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (737,665)	\$ (737,665)

**Sheriff Narcotics Special Revenue Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 650,000	\$ 650,000	\$ 278,183	\$ (371,817)
Elected officials' fines & fees	320,000	320,000	902,559	582,559
Other revenue	629,780	658,801	14,610	(644,191)
Total revenues	1,599,780	1,628,801	1,195,352	(433,449)
Expenditures:				
Supplies	595,505	554,105	446,238	107,867
Services	60,837	63,479	35,888	27,591
Professional & contracted services	92,587	137,587	78,750	58,837
Rent, utilities & maintenance	398,602	264,035	185,980	78,055
Asset acquisitions	430,249	430,249	153,557	276,692
Grants	---	132,278	132,278	---
Total expenditures	1,577,780	1,581,733	1,032,691	549,042
Excess (deficiency) of revenues over expenditures	22,000	47,068	162,661	115,593
Other financing sources (uses):				
Transfers out	(22,000)	(47,068)	(33,808)	13,260
Total other financing sources (uses)	(22,000)	(47,068)	(33,808)	13,260
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 128,853	\$ 128,853

**Register Data Processing Special Revenue Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Elected officials' fines & fees	\$ 417,559	\$ 417,559	\$ 458,546	\$ 40,987
Other revenue	1,193,228	1,213,780	14,013	(1,199,767)
Total revenues	1,610,787	1,631,339	472,559	(1,158,780)
Expenditures:				
Supplies	90,937	92,495	75,382	17,113
Services	3,000	21,450	19,134	2,316
Professional & contracted services	1,430,000	1,460,000	273,897	1,186,103
Rent, utilities & maintenance	41,850	57,394	44,109	13,285
Asset acquisitions	45,000	---	---	---
Total expenditures	1,610,787	1,631,339	412,522	1,218,817
Excess (deficiency) of revenues over expenditures	---	---	60,037	60,037
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 60,037	\$ 60,037

**Car Rental Tax Special Revenue Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2004**

	Budgeted Amounts		Actual	
	Original	Final	Amounts	Variance
Revenues:				
Local taxes	\$ 2,500,000	\$ 2,500,000	\$ 1,494,883	\$ (1,005,117)
Total revenues	2,500,000	2,500,000	1,494,883	(1,005,117)
Expenditures:				
General Government:				
Special funded projects	2,500,000	2,500,000	1,494,883	1,005,117
Total expenditures	2,500,000	2,500,000	1,494,883	1,005,117
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---